

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF STAFFORD

COUNTY: OCEAN

Gregory Myhre	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Linda Martin	{ 1/10/2017
Municipal Clerk	
Margaret Favorito	Date of Orig. Appt.
Tax Collector	C-2003
Douglas R. Gannon	Cert. No.
Chief Financial Officer	T-0996
Jerry W. Conaty	Cert. No.
Registered Municipal Accountant	N-0763
Jean L. Cipriani	Lic. No.
Municipal Attorney	581

Governing Body Members	
Name	Term Expires
Dr. Anthony Guariglia - Council President	12/31/2024
Robert Henken-Siefken	12/31/2024
Paul Krier	12/31/2024
Lisa Mower	12/31/2024
Amy Otte	12/31/2024
Thomas Steadman	12/31/2024

Official Mailing Address of Municipality

The Municipal Building

260 East Bay Avenue

Fax #: 609-242-8258

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of STAFFORD, County of OCEAN for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12 th day of April, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12 th day of April, 2022

Clerk
260 East Bay Avenue
Address

Address
609-597-1000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 12 th day of April, 2022

Registered Municipal Accountant

Address

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 12 th day of April, 2022

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of STAFFORD , County of OCEAN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Times Beacon

in the issue of April 28 , 2022

The Governing Body of the TOWNSHIP of STAFFORD does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of STAFFORD , County of OCEAN , on April 12 th , 2022.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building , on May 10 th , 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			39,639,006.50
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			9,012,422.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			9,012,422.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50%	Percent of Tax Collections	2,558,820.42
		Building Aid Allowance 2022 - \$ _____	51,210,249.30
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			11,154,122.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			40,056,126.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	49,681,321.91	17,445,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	78,542.01						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	49,759,863.92	17,445,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	46,409,442.32	16,749,249.89	-	-	-	-	-
Reserved	3,271,070.77	641,297.74	-	-	-	-	-
Unexpended Balances Canceled	79,350.83	54,452.37	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	49,759,863.92	17,445,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	49,681,321.91
Cap Base Adjustment:	<u>(85,735.00)</u>
Subtotal	49,595,586.91
Exceptions Less:	
Total Other Operations	171,950.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	623,950.00
Total Additional Appropriations	
Total Capital Improvements	450,000.00
Total Debt Service	6,705,111.53
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	157,984.45
Judgements	
Total Deferred Charges	840,948.41
Cash Deficit	
Reserve for Uncollected Taxes	<u>2,513,296.83</u>
Total Exceptions	11,463,241.22
Amount on Which CAP is Applied	38,132,345.69
<u>2.5% CAP</u>	<u>953,308.64</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,085,654.33

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		39,085,654.33
Additions:		
New Construction (Assessor Certification)		634,106.68
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>634,106.68</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>39,719,761.01</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>381,323.46</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>40,101,084.47</u>
Total General Appropriations for Municipal Purposes		<u>39,639,006.50</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(462,077.97)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)																																																																												
BUDGET MESSAGE																																																																												
<p>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</p> <p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p> <p><u>SUMMARY LEVY CAP CALCULATION</u></p> <p>LEVY CAP CALCULATION</p> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>38,727,089.38</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>840,948.41</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>65,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>37,821,140.97</td></tr><tr><td>Plus 2% CAP Increase</td><td>756,422.82</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>38,577,563.79</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>38,577,563.79</td></tr></table>		Prior Year Amount to be Raised by Taxation	38,727,089.38	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	840,948.41	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	65,000.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	37,821,140.97	Plus 2% CAP Increase	756,422.82	ADJUSTED TAX LEVY	38,577,563.79	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	38,577,563.79	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>38,577,563.79</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>174,038.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>86,462.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>1,725.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>664,926.68</td></tr><tr><td>Recycling Tax appropriation</td><td>65,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>127,260.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>1,119,411.68</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>74,355.83</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>39,622,619.64</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>70,378,100</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.901</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>634,106.68</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>40,256,726.32</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>40,056,126.54</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(200,599.78)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	38,577,563.79	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	174,038.00	Allowable Pension Obligations Increases	86,462.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	1,725.00	Allowable Debt Service and Capital Leases Inc.	664,926.68	Recycling Tax appropriation	65,000.00	Deferred Charge to Future Taxation Unfunded	127,260.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	1,119,411.68	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	74,355.83	ADJUSTED TAX LEVY	39,622,619.64	Additions:		New Ratables - Increase for new construction	70,378,100	Prior Year's Local Purpose Tax Rate (per \$100)	0.901	New Ratable Adjustment to Levy	634,106.68	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	40,256,726.32	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	40,056,126.54	OVER OR (UNDER) 2% LEVY CAP	(200,599.78)	(must be equal or under for Introduction)	
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BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	<u>488,350</u>
Amount Used in CY 2022	<u></u>
Balance to Expire	<u><u>488,350</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	<u>720,275</u>
Amount Used in CY 2022	<u></u>
Balance to Carry Forward (CY 2023)	<u><u>720,275</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	39,888,079
Amount to be Raised by Taxation for Municipal Purpose	<u>38,727,089</u>
Available for Banking (CY 2022 - CY 2024)	1,160,990
Amount Used in CY 2022	<u></u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>1,160,990</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	40,256,726
Amount to be Raised by Taxation for Municipal Purpose	<u>40,056,127</u>
Available for Banking (CY 2023 - CY 2025)	200,600

Total Levy CAP Bank	<u><u>2,081,865</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	4,500,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	4,500,000.00	4,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	32,950.00
Other	08-104			
Fees and Permits	08-105	25,000.00	25,000.00	40,095.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	242,000.00	215,000.00	247,920.15
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	180,000.00	162,250.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Mobile Home Park Fees	08-134	130,000.00	130,000.00	146,741.40
Payment in Lieu of Taxes - Federal	08-210	11,653.00	11,653.00	12,181.00
Payment in Lieu of Taxes - Target, Costco, Etc.	08-210	240,000.00	240,000.00	362,584.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	838,653.00	831,653.00	1,004,722.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,465,920.00	2,465,920.00	2,465,920.00
Supplemental Energy Receipts	09-203	104,286.00	104,286.00	104,286.00
Garden State Preservation Trust Fund	09-206	36,666.00	36,666.00	36,666.00
Reserve for Garden State Preservation Trust Fund	09-206	19,798.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,626,670.00	2,606,872.00	2,606,872.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	750,000.00	750,000.00	975,613.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	750,000.00	975,613.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Governmental Services Agreement - Animal Control				
Township of Long Beach	11-113	15,200.00	15,200.00	15,615.50
Borough of Beach Haven	11-113	4,500.00	4,500.00	5,107.50
Borough of Barnegat Light	11-113	3,200.00	3,000.00	3,353.00
Borough of Harvey Cedars	11-113	2,800.00	3,000.00	2,829.50
Interlocal Governmental Services Agreement - Construction				
Township of Eagleswood	11-118	30,000.00	30,000.00	40,370.00
Borough of Beach Haven	11-118	30,000.00	47,000.00	34,114.50
Borough of Surf City	11-118	33,000.00	16,000.00	82,752.40
Borough of Harvey Cedars	11-118	19,000.00	19,000.00	23,816.70
Interlocal Governmental Services Agreement - Class III Police Officers				
Southern Regional High School	11-106	190,000.00	190,000.00	117,321.00
Interlocal Governmental Services Agreement - Dispatch Services				
Township of Barnegat	11-115	395,000.00	296,250.00	296,250.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	722,700.00	623,950.00	621,530.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			-
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant	10-569	61,119.53	59,567.40	59,567.40
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		78,542.01	78,542.01
Alcohol Education and Rehabilitation Fund	10-501			-
Municipal Alliance on Alcoholism and Drug Abuse - FY 2021	10-506	11,648.00	31,249.00	31,249.00
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			-
Neighborhood Preservation - Balanced Housing	10-705			-
Handicapped Recreation Opportunities Grant	10-706			-
Small Cities Grant	10-707			-
Body Armor Replacement Fund	10-505	2,569.85	3,876.05	3,876.05
				-
Drive Sober or Get Pulled Over	10-509			-
Federal Bulletproof Vest Partnership	10-693		17,240.00	17,240.00
Homeland Security Grant	10-718			-
Distracted Driving Crackdown	10-508	7,000.00	6,000.00	6,000.00
Emergency Management Agency Assistance	10-537	10,000.00	10,000.00	10,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 92,337.38	xxxxxxxxxxx 206,474.46	xxxxxxxxxxx 206,474.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Ocean County Cooperative Pricing System	08-105	15,000.00	15,000.00	16,500.00
Reserve to Pay Bonds	08-227	350,000.00	117,407.38	117,407.38
Capital Surplus	08-228	50,000.00	50,000.00	50,000.00
Reserve to Pay Notes	08-227	97,500.00	245,250.00	245,250.00
Fire Prevention Bureau Fee	08-106	85,000.00	85,000.00	154,961.79
Cable TV Franchise Fee	08-117	131,262.38	121,167.70	121,167.70
Payment in Lieu of Taxes - Stafford Preserve	08-130	415,000.00	400,000.00	513,565.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxxxx 1,143,762.38	xxxxxxxxxxxxx 1,033,825.08	xxxxxxxxxxxxx 1,218,852.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,500,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	838,653.00	831,653.00	1,004,722.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,626,670.00	2,606,872.00	2,606,872.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	750,000.00	975,613.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	722,700.00	623,950.00	621,530.10
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	92,337.38	206,474.46	206,474.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,143,762.38	1,033,825.08	1,218,852.23
Total Miscellaneous Revenues	13-099	6,174,122.76	6,052,774.54	6,634,063.99
4. Receipts from Delinquent Taxes	15-499	480,000.00	480,000.00	553,561.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,154,122.76	11,032,774.54	11,687,625.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	40,056,126.54	38,727,089.38	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	40,056,126.54	38,727,089.38	41,573,201.02
7. Total General Revenues	13-299	51,210,249.30	49,759,863.92	53,260,826.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	229,000.00	244,000.00		244,000.00	230,453.37	13,546.63
Other Expenses	20-100	2	26,150.00	24,150.00		24,150.00	21,894.00	2,256.00
Purchasing	20-100					-		-
Salaries and Wages	20-100	1	176,000.00	168,000.00		168,000.00	165,573.10	2,426.90
Other Expenses	20-100	2	16,050.00	16,050.00		16,050.00	13,585.79	2,464.21
Human Resources	20-105					-		-
Other Expenses	20-105	2	60,000.00	60,000.00		80,000.00	62,167.99	17,832.01
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	145,000.00	174,000.00		174,000.00	170,155.71	3,844.29
Other Expenses	20-110	2	14,600.00	12,600.00		12,600.00	8,561.60	4,038.40
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	247,000.00	243,000.00		245,000.00	242,845.13	2,154.87
Other Expenses	20-120	2	44,400.00	41,500.00		41,500.00	23,137.16	18,362.84
Elections	20-120	2	6,000.00	5,000.00		5,000.00	4,471.97	528.03
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	470,000.00	455,000.00		455,000.00	417,022.95	37,977.05
Other Expenses	20-130	2	24,000.00	21,300.00		21,300.00	19,624.43	1,675.57
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Banking and Arbitrage Rebate Services	20-130					-		-
Other Expenses	20-130	2	30,000.00	30,000.00		30,000.00	8,642.00	21,358.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	50,000.00	50,000.00		50,000.00	41,639.00	8,361.00
Computerized Data Processing	20-140					-		-
Salaries and Wages	20-140	1	134,000.00	131,000.00		131,000.00	126,169.19	4,830.81
Other Expenses	20-140	2	197,760.00	243,460.00		243,460.00	169,038.79	74,421.21
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	455,000.00	441,000.00		441,000.00	425,481.29	15,518.71
Other Expenses	20-145	2	68,000.00	68,356.00		68,356.00	66,991.63	1,364.37
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	455,000.00	441,000.00		441,000.00	420,120.23	20,879.77
Other Expenses	20-150	2	50,150.00	153,950.00		53,950.00	38,225.96	15,724.04
Legal Services (Legal Department)	20-155					-		-
Salaries and Wages	20-155	1	-			-		-
Other Expenses	20-155	2	200,000.00	205,000.00		265,000.00	239,053.26	25,946.74
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	-			-		-
Other Expenses	20-165	2	180,000.00	180,000.00		200,000.00	186,979.83	13,020.17
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Community Development and Zoning	20-170					-		-
Salaries and Wages	20-170	1	121,000.00	117,000.00		117,000.00	114,300.05	2,699.95
Other Expenses	20-170	2	17,500.00	17,600.00		17,600.00	8,279.70	9,320.30
Historic Sites Office	20-175					-		-
Salaries and Wages	20-175	1	700.00	500.00		700.00	536.41	163.59
Other Expenses	20-175	2	775.00	775.00		575.00	-	575.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	4,400.00	4,400.00		4,400.00	3,262.76	1,137.24
Other Expenses	21-180	2	25,050.00	24,660.00		24,660.00	6,164.81	18,495.19
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	4,250.00	4,000.00		4,000.00	1,459.36	2,540.64
Other Expenses	21-185	2	14,100.00	13,600.00		13,600.00	8,248.33	5,351.67
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	515,000.00	500,000.00		500,000.00	464,127.50	35,872.50
Workers Compensation Insurance	23-215	2	479,382.75	443,787.00		443,787.00	443,787.00	-
Employee Group Insurance	23-220	2	6,255,112.00	5,801,250.00		5,801,250.00	5,415,010.23	386,239.77
Unemployment/Disability Insurance	23-225	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
PUBLIC SAFETY						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	10,166,800.00	9,655,000.00		9,655,000.00	9,327,008.91	327,991.09
Other Expenses	25-240	2	970,150.00	836,450.00		836,450.00	611,869.57	224,580.43
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	-			-		-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	3,060.72	1,939.28
Aid to Volunteer Fire Companies	25-255	2	90,000.00	90,000.00		90,000.00	90,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Uniform Fire Safety	25-265					-		-
Salaries and Wages	25-265	1	241,000.00	215,500.00		215,500.00	184,284.03	31,215.97
Other Expenses	25-265	2	46,200.00	13,900.00		13,900.00	9,038.60	4,861.40
Municipal Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	48,000.00	48,000.00		48,000.00	42,693.75	5,306.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets and Roads Maintainece	26-290					-		-
Salaries and Wages	26-290	1	875,000.00	933,000.00		933,000.00	797,143.74	135,856.26
Other Expenses	26-290	2	178,350.00	176,350.00		176,350.00	89,334.20	87,015.80
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	1,977,000.00	2,034,000.00		1,972,000.00	1,808,232.58	163,767.42
Other Expenses	26-305	2	42,550.00	63,550.00		63,550.00	55,793.96	7,756.04
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	1,629,000.00	1,590,000.00		1,590,000.00	1,441,148.66	148,851.34
Other Expenses	26-310	2	365,750.00	303,750.00		328,750.00	272,873.11	55,876.89
Vehicle Maintainece	26-315					-		-
Salaries and Wages	26-315	1	621,000.00	662,000.00		662,000.00	512,109.16	149,890.84
Other Expenses	26-315	2	792,200.00	733,450.00		708,450.00	543,561.03	164,888.97
Municipal Bus Services	26-315					-		-
Salaries and Wages	26-315	1	83,000.00	85,000.00		85,000.00	66,189.16	18,810.84
Other Expenses	26-315	2	4,850.00	5,600.00		5,600.00	207.25	5,392.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Environmental Health Services	27-335					-		-
Salaries and Wages	27-335	1	3,630.00	3,300.00		3,300.00	183.22	3,116.78
Other Expenses	27-335	2	2,335.00	2,150.00		2,150.00	798.67	1,351.33
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	205,300.00	184,300.00		184,300.00	148,196.46	36,103.54
Other Expenses	27-340	2	28,600.00	25,400.00		25,400.00	19,914.81	5,485.19
New Jersey Public Employees Safety and Health	27-330	2	30,500.00	30,500.00		30,500.00	14,514.51	15,985.49
Municipal Alliance	27-331					-		-
Salaries and Wages	27-331	1	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
PARKS AND RECREATION						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	464,000.00	494,000.00		494,000.00	448,072.65	45,927.35
Other Expenses	28-370	2	34,550.00	29,750.00		29,750.00	28,416.62	1,333.38
Beach and Boardwalk Operations	28-380					-		-
Salaries and Wages	28-380	1	32,500.00	32,500.00		32,500.00	24,060.49	8,439.51
Other Expenses	28-380	2	1,750.00	750.00		750.00	486.25	263.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	514,000.00	498,000.00		498,000.00	449,498.74	48,501.26
Other Expenes	43-490	2	21,650.00	21,500.00		21,500.00	16,182.99	5,317.01
Public Defender	43-490					-		-
Other Expenes	43-490	2	25,000.00	40,000.00		40,000.00	9,725.09	30,274.91
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	723,000.00	735,000.00		735,000.00	719,262.51	15,737.49
Other Expenses	22-195	2	21,700.00	16,450.00		16,450.00	15,452.74	997.26
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						-		-
						-		-
CODE ENFORCEMENT ADMINISTRATION						-		-
Other Code Enforcement Functions						-		-
Salaries and Wages	22-200	1	144,000.00	148,000.00		148,000.00	131,595.75	16,404.25
Other Expenses	22-200	2	5,000.00	5,050.00		5,050.00	2,390.42	2,659.58
Demolition of Condemned Building						-		-
Other Expenses	22-197	2	20,000.00	20,000.00		20,000.00	-	20,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430	2	325,000.00	325,000.00		325,000.00	231,512.72	93,487.28
Street Lighting	31-435	2	575,000.00	575,000.00		575,000.00	477,853.07	97,146.93
Telephone (excluding equipment acquisition)	31-440	2	200,000.00	200,000.00		200,000.00	177,249.20	22,750.80
Water	31-445	2	12,000.00	13,000.00		13,000.00	8,062.01	4,937.99
Gas (natural or propane)	31-446	2	75,000.00	70,000.00		70,000.00	51,583.60	18,416.40
						-		-
Sewerage Processing and Disposal	31-455	2	25,000.00	25,000.00		25,000.00	17,633.00	7,367.00
Gasoline	31-447	2	550,000.00	350,000.00		390,000.00	365,619.73	24,380.27
Landfill/ Solid Waste Disposal Costs	32-465	2	1,650,000.00	1,600,000.00		1,620,000.00	1,573,807.25	46,192.75
						-		-
Accumulated Leave Compensation	30-415	1	25,000.00	25,000.00		25,000.00	25,000.00	-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	30,000.00	30,000.00		30,000.00	28,795.27	1,204.73
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		34,696,744.75	33,387,138.00	-	33,387,138.00	30,508,426.73	2,878,711.27
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		34,696,744.75	33,387,138.00	-	33,387,138.00	30,508,426.73	2,878,711.27
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	20,151,580.00	19,723,500.00	-	19,663,700.00	18,405,365.61	1,258,334.39
Other Expenses (Including Contingent)	34-201	2	14,545,164.75	13,663,638.00	-	13,723,438.00	12,103,061.12	1,620,376.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
South Shore Towing - 2017	30-410		-	125.00	XXXXXXXXXX	125.00	125.00	XXXXXXXXXX
South Shore Towing - 2015	30-410		-	263.00	XXXXXXXXXX	263.00	263.00	XXXXXXXXXX
South Shore Towing - 2018	30-410		-	125.00	XXXXXXXXXX	125.00	125.00	XXXXXXXXXX
Causeway Ford - 2019	30-410		-	3,417.64	XXXXXXXXXX	3,417.64	3,322.64	XXXXXXXXXX
Causeway Marine - 2019	30-410		-	24.38	XXXXXXXXXX	24.38	24.38	XXXXXXXXXX
Causeway Marine - 2017	30-410		-	166.50	XXXXXXXXXX	166.50	166.50	XXXXXXXXXX
Causeway Marine - 2014	30-410		-	33.92	XXXXXXXXXX	33.92	33.92	XXXXXXXXXX
Causeway Marine -2013	30-410		-	164.98	XXXXXXXXXX	164.98	164.98	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,333,752.75	1,222,834.50		1,222,834.50	1,222,834.50	-
Social Security System (O.A.S.I.)	36-472		1,430,775.00	1,435,000.00		1,435,000.00	1,334,236.43	100,763.57
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,167,734.00	2,161,287.77		2,161,287.77	2,161,287.77	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	7,500.00		7,500.00	6,301.08	1,198.92
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,942,261.75	4,830,942.69	-	4,830,942.69	4,728,885.20	101,962.49
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		39,639,006.50	38,218,080.69	-	38,218,080.69	35,237,311.93	2,980,673.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Insurance	23-221	2	58,013.00			-		-
Length of Service Program	25-286	2	106,950.00	106,950.00		106,950.00	-	106,950.00
Recycling Tax P.L. 2007 c. 311	32-465	2	65,000.00	65,000.00		65,000.00	57,797.75	7,202.25
Reserve for Tax Appeals	20-150	2	-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Animal Control						-		-
Township of Long Beach						-		-
Salaries and Wages	42-113	1	15,200.00	15,200.00		15,200.00	15,200.00	-
Borough of Beach Haven						-		-
Salaries and Wages	42-113	1	4,500.00	4,500.00		4,500.00	4,500.00	-
Borough of Barnegat Light						-		-
Salaries and Wages	42-113	1	3,200.00	3,000.00		3,000.00	3,000.00	-
Borough of Harvey Cedars						-		-
Salaries and Wages	42-113	1	2,800.00	3,000.00		3,000.00	3,000.00	-
Construction						-		-
Township of Eagleswood						-		-
Salaries and Wages	42-118	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Borough of Beach Haven						-		-
Salaries and Wages	42-118	1	30,000.00	47,000.00		47,000.00	47,000.00	-
Borough of Surf City						-		-
Salaries and Wages	42-118	1	33,000.00	16,000.00		16,000.00	16,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction (continued)						-		-
Borough of Harvey Cedars						-		-
Salaries and Wages	42-118	1	19,000.00	19,000.00		19,000.00	19,000.00	-
Class III Police Officers - Southern Regional HS						-		-
Salaries and Wages	42-106	1	170,000.00	170,000.00		170,000.00	130,339.50	39,660.50
Other Expenses	42-106	2	20,000.00	20,000.00		20,000.00	519.60	19,480.40
Dispatch Services - Township of Barnegat						-		-
Salaries and Wages	42-115	1	280,000.00	165,000.00		165,000.00	143,779.34	21,220.66
Other Expenses	42-115	2	115,000.00	131,250.00		131,250.00	40,366.80	90,883.20
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Recycling Tonnage Grant	41-569	2	61,119.53	59,567.40		59,567.40	59,567.40	-
Ocean County Municipal Alliance - FY 2021	41-506	2	11,648.00	31,249.00		31,249.00	31,249.00	-
Municipal Alliance - Local Match - FY 2021	41-506	2	2,912.00	7,812.00		7,812.00	2,912.00	-
Drunk Driving Enforcement Fund	41-510	2	-			-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	-			-	-	-
Body Armor Replacement Fund	41-505	2	2,569.85	3,876.05		3,876.05	3,876.05	-
Clean Communities Program	41-602	2	-	78,542.01		78,542.01	78,542.01	-
FY 2019 Homeland Security Grant	41-718	2	-			-	-	-
Drive Sober or get pulled over Grant	41-509	1	-			-	-	-
Emergency Management Agency Assistance	41-537	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Distracted Driving Crackdown	41-508	1	7,000.00	6,000.00		6,000.00	6,000.00	-
Federal Bulletproof Vest Partnership - Federal Share	41-693	2	-	17,240.00		17,240.00	17,240.00	-
Federal Bulletproof Vest Partnership - Local Match	41-693	2	-	17,240.00		17,240.00	17,240.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		100,249.38	236,526.46	-	236,526.46	226,626.46	5,000.00
Total Operations - Excluded from "CAPS"	34-305		1,052,912.38	1,032,426.46	-	1,032,426.46	737,129.45	290,397.01
Detail:								
Salaries & Wages	34-305	1	604,700.00	488,700.00	-	488,700.00	427,818.84	60,881.16
Other Expenses	34-305	2	448,212.38	543,726.46	-	543,726.46	309,310.61	229,515.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		451,725.00	450,000.00	xxxxxxxxxx	450,000.00	450,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		451,725.00	450,000.00	-	450,000.00	450,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,985,000.00	4,505,000.00		4,505,000.00	4,505,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		350,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,513,000.00	1,520,200.00		1,520,200.00	1,446,140.28	XXXXXXXXXX
Interest on Notes	45-935		459,325.00	230,250.00		230,250.00	230,250.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		73,200.00	187,000.00		187,000.00	186,703.89	XXXXXXXXXX
						-		XXXXXXXXXX
Community Disaster Loan Interest	45-942		-	12,661.53		12,661.53	12,661.53	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Community Disaster Loan	46-892		-	840,948.41	XXXXXXXXXX	840,948.41	840,948.41	XXXXXXXXXX
Bond Ordinance 20-04	46-892		125,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Bond Ordinance 21-06	46-892		2,260.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		127,260.00	840,948.41	XXXXXXXXXX	840,948.41	840,948.41	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		9,012,422.38	9,028,486.40	-	9,028,486.40	8,658,833.56	290,397.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,012,422.38	9,028,486.40	-	9,028,486.40	8,658,833.56	290,397.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		48,651,428.88	47,246,567.09	-	47,246,567.09	43,896,145.49	3,271,070.77
(M) Reserve for Uncollected Taxes	50-899		2,558,820.42	2,513,296.83	XXXXXXXXXX	2,513,296.83	2,513,296.83	XXXXXXXXXX
9. Total General Appropriations	34-499		51,210,249.30	49,759,863.92	-	49,759,863.92	46,409,442.32	3,271,070.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	39,639,006.50	38,218,080.69	-	38,218,080.69	35,237,311.93	2,980,673.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	229,963.00	171,950.00	-	171,950.00	57,797.75	114,152.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	722,700.00	623,950.00	-	623,950.00	452,705.24	171,244.76
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	100,249.38	236,526.46	-	236,526.46	226,626.46	5,000.00
Total Operations Excluded from "CAPS"	34-305	1,052,912.38	1,032,426.46	-	1,032,426.46	737,129.45	290,397.01
(C) Capital Improvements	44-999	451,725.00	450,000.00	-	450,000.00	450,000.00	-
(D) Municipal Debt Service	45-999	7,380,525.00	6,705,111.53	-	6,705,111.53	6,630,755.70	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	127,260.00	840,948.41	XXXXXXXXXX	840,948.41	840,948.41	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,558,820.42	2,513,296.83	XXXXXXXXXX	2,513,296.83	2,513,296.83	XXXXXXXXXX
Total General Appropriations	34-499	51,210,249.30	49,759,863.92	-	49,759,863.92	46,409,442.32	3,271,070.77

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	3,000,000.00	2,000,000.00	2,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,000,000.00	2,000,000.00	2,000,000.00
Rents	08-503	14,730,000.00	14,730,000.00	15,654,316.47
Miscellaneous	08-505	400,000.00	400,000.00	1,236,766.38
Interlocal Agreement - Borough of Ship Bottom	08-510	105,000.00	105,000.00	118,710.60
Reserve for Payment of Bonds	08-508	-	4,957.90	4,957.90
Capital Surplus	08-509	100,000.00	205,042.10	205,042.10
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	18,335,000.00	17,445,000.00	19,219,793.45

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,312,000.00	2,265,000.00		2,265,000.00	2,137,729.23	127,270.77
Other Expenses	55-502	5,925,000.00	5,825,000.00		5,825,000.00	5,324,417.84	500,582.16
Accumulated Leave Compensation	55-502	25,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	3,200,000.00	2,700,000.00	XXXXXXXXXX	2,700,000.00	2,700,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,985,000.00	2,730,000.00		2,730,000.00	2,730,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	785,000.00	857,000.00		902,750.00	900,587.08	XXXXXXXXXX
Interest on Notes	55-523	152,000.00	130,000.00		84,250.00	35,528.82	XXXXXXXXXX
NJEIT Loan Program					-		XXXXXXXXXX
Loan Repayment for Principal and Interest	55-524	2,328,000.00	2,313,000.00		2,313,000.00	2,309,431.73	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Revenue:				XXXXXXXXXX	-		XXXXXXXXXX
B.O. 2020-05 Various W/S Improvements	55-550		12,500.00	XXXXXXXXXX	12,500.00	12,500.00	XXXXXXXXXX
	55-550			XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	444,584.25	423,943.50		423,943.50	423,943.50	-
Social Security System (O.A.S.I.)	55-541	175,915.75	168,556.50		168,556.50	155,111.69	13,444.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	18,335,000.00	17,445,000.00	-	17,445,000.00	16,749,249.89	641,297.74

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Community Development Block Grant; Donations for Holiday Decorations; Disposal of Forfeited Property; Affinity Credit Card Program; Parking offenses Adjudication Act; Municipal Public Defender; Developers' Escrow Fund; Recreation Trust Fund; Adopt A Tree Program Donations; Accumulated Absenses; Municipal Alliance; Affordable Housing Trust; Storm Recovery Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust Fund; Community Outreach Program Donations; Adopt-A-Park Donations; Outside Employment of Off Duty Municipal Police Officer; Hurricane Sandy Relief Trust Fund Donations; Sanitary Landfill Facilities Closure and Contingency Fund; Electronic Receipts Fees
--

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	27,824,648.81
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,510.28
Federal and State Grants Receivable	1110200	496,109.67
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	491,101.12
Tax Title Lien Receivable	1110400	101,598.71
Property Acquired by Tax Title Lien Liquidation	1110500	818,950.00
Other Receivables	1110600	13,057.63
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	29,748,976.22

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,218,279.31
Reserves for Receivables	2110200	1,424,707.46
Surplus	2110300	16,105,989.45
Total Liabilities, Reserves and Surplus	XXXXXX	29,748,976.22

School Tax Levy Unpaid	2220170	20,338,988.50
Less: School Tax Deferred	2220200	15,430,378.13
*Balance Included in Above "Cash Liabilities"	2220300	4,908,610.37

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	13,959,526.89	12,841,220.65
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.37%, 2020: 99.34%)	2310200	100,351,307.11	99,195,711.53
Delinquent Taxes	2310300	553,561.80	515,243.75
Other Revenues and Additions to Income	2310400	9,823,716.09	8,867,381.62
Total Funds	2310500	124,688,111.89	121,419,557.55
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	47,167,216.26	46,692,152.08
School Taxes (Including Local and Regional)	2310700	41,122,724.00	40,836,942.00
County Taxes (Including Added Tax Amounts)	2310800	19,733,772.48	19,493,260.49
Special District Taxes	2310900	434,906.44	429,457.69
Other Expenditures and Deductions from Income	2311000	123,503.26	8,218.40
Total Expenditures and Tax Requirements	2311100	108,582,122.44	107,460,030.66
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	108,582,122.44	107,460,030.66
Surplus Balance, December 31	2311400	16,105,989.45	13,959,526.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	16,105,989.45
Current Surplus Anticipated in 2022 Budget	2311600	4,500,000.00
Surplus Balance Remaining	2311700	11,605,989.45

(Important: This appendix must be Included in advertisement of Budget.)

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF STAFFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program is an estimated projection of capital projects planned for the next six (6) years. It should be emphasized that the foregoing does not represent a legal appropriation of funds for the purposes listed. This merely represents a plan of capital improvements that are being contemplated in 2022 and the subsequent five (5) years. A funding authorization in the form of a budget appropriation or bond ordinance is required before monies are available for the listed projects outlined on the following pages. Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF STAFFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		11,000,000.00			87,500.00			1,662,500.00	9,250,000.00
Municipal Park Improvements		3,550,000.00			37,500.00			712,500.00	2,800,000.00
Purchase (2) Automated Trash Trucks		3,900,000.00			32,250.00			612,750.00	3,255,000.00
Building & Grounds Improvements		600,000.00			5,000.00			95,000.00	500,000.00
Drainage Improvements		300,000.00			2,500.00			47,500.00	250,000.00
Purchase Various Equipment for DPW		4,100,000.00			32,500.00			617,500.00	3,450,000.00
Purchase of Single Axle Dump Truck (DPW)		560,000.00			9,000.00			171,000.00	380,000.00
Purchase of DPW Vehicles		640,000.00			4,500.00			85,500.00	550,000.00
Purchase of a Street Sweeper		260,000.00			-			-	260,000.00
Various Improvements to Town Hall		150,000.00			7,500.00			142,500.00	-
Purchase Various Equipment for Police Department		1,874,500.00			43,725.00			830,775.00	1,000,000.00
Purchase of Police SUV's		1,950,000.00			19,500.00			370,500.00	1,560,000.00
Purchase Computer Equipment		360,000.00			3,000.00			57,000.00	300,000.00
Bulk Scanning Project		1,450,000.00			10,000.00			190,000.00	1,250,000.00
Improvements to Township Buildings		910,000.00			2,500.00			47,500.00	860,000.00
Purchase of Ambulance		1,250,000.00			16,250.00			308,750.00	925,000.00
Fire Department Vehicles and Equipment		360,000.00			8,250.00			156,750.00	195,000.00
Construction to Truck Shelters		500,000.00			-			-	500,000.00
TOTAL - THIS PAGE	XXXXX	33,714,500.00	-	-	321,475.00	-	-	6,108,025.00	27,285,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWNSHIP OF STAFFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase/Retrofit Rear Load Trash Trucks		300,000.00			-			-	300,000.00
Automated Trash/Recycling Cans		1,595,000.00			13,250.00			251,750.00	1,330,000.00
Replace Fire Engine		1,700,000.00			-			-	1,700,000.00
Stormwater Replacement		1,200,000.00			30,000.00			570,000.00	600,000.00
Purchase/Replace Township Vehicles		295,000.00			8,500.00			161,500.00	125,000.00
Gazebo Behind Town Hall		20,000.00			1,000.00			19,000.00	-
Improvements to Ocean Acres Community Center		100,000.00			5,000.00			95,000.00	-
Lagoon Study - Part II		200,000.00			10,000.00			190,000.00	-
EMS Vehicles/Equipment		70,000.00			1,500.00			28,500.00	40,000.00
Nautilus Fire Department Improvements		500,000.00			25,000.00			475,000.00	-
Network Administration - Simulcast Site		120,000.00			6,000.00			114,000.00	-
Improvements to American Legion Building		100,000.00			-			-	100,000.00
Field Replacement		2,700,000.00			30,000.00			570,000.00	2,100,000.00
WATER/SEWER UTILITY CAPITAL:		-							
Water & Sewer Plant Upgrades		662,500.00			437,500.00			-	225,000.00
Purchase Various Tools/Equipment		625,000.00			125,000.00			-	500,000.00
Vehicle Replacement		955,000.00			-			-	955,000.00
Beach Haven West Sewer Replacement		14,405,000.00			-			3,625,000.00	10,780,000.00
TOTAL - THIS PAGE	XXXXX	25,547,500.00	-	-	692,750.00	-	-	6,099,750.00	18,755,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

TOWNSHIP OF STAFFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Meter Replacement		1,162,500.00			187,500.00			-	975,000.00
Pump Station Improvements		1,161,250.00			68,750.00			812,500.00	280,000.00
Water Tower Painting		2,425,000.00			-				2,425,000.00
Well Redevelopment		416,250.00			156,250.00			-	260,000.00
Replacement of Lagoon Crossing		687,500.00			-			687,500.00	-
Demolition of Abandoned Pump Station		125,000.00			125,000.00			-	-
Water Main Replacement		312,500.00			312,500.00			-	-
GIS/Hydraulic Analysis		247,500.00			247,500.00			-	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	65,799,500.00	-	-	2,111,725.00	-	-	13,707,775.00	49,980,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF STAFFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Road Improvements		11,000,000.00	2,027.00	1,750,000.00	1,500,000.00	1,875,000.00	1,875,000.00	2,000,000.00	2,000,000.00
Municipal Park Improvements		3,550,000.00	2,027.00	750,000.00	800,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Purchase (2) Automated Trash Trucks		3,900,000.00	2,027.00	645,000.00	645,000.00	645,000.00	645,000.00	660,000.00	660,000.00
Building & Grounds Improvements		600,000.00	2,027.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Drainage Improvements		300,000.00	2,027.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Purchase Various Equipment for DPW		4,100,000.00	2,027.00	650,000.00	700,000.00	600,000.00	700,000.00	700,000.00	750,000.00
Purchase of Single Axle Dump Truck (DPW)		560,000.00	2,027.00	180,000.00	180,000.00				200,000.00
Purchase of DPW Vehicles		640,000.00	2,027.00	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	170,000.00
Purchase of a Street Sweeper		260,000.00	2,024.00			260,000.00			
Various Improvements to Town Hall		150,000.00	2,022.00	150,000.00					
Purchase Various Equipment for Police Department		1,874,500.00	2,027.00	874,500.00	180,000.00	205,000.00	215,000.00	85,000.00	315,000.00
Purchase of Police SUV's		1,950,000.00	2,027.00	390,000.00	300,000.00	310,000.00	310,000.00	320,000.00	320,000.00
Purchase Computer Equipment		360,000.00	2,027.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Bulk Scanning Project		1,450,000.00	2,027.00	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Improvements to Township Buildings		910,000.00	2,027.00	50,000.00	200,000.00	210,000.00	150,000.00	150,000.00	150,000.00
Purchase of Ambulance		1,250,000.00	2,026.00	325,000.00		600,000.00		325,000.00	
Fire Department Vehicles and Equipment		360,000.00	2,026.00	165,000.00	75,000.00	35,000.00	40,000.00	45,000.00	
Construction to Truck Shelters		500,000.00	2,023.00		500,000.00				
TOTAL - THIS PAGE	XXXXX	33,714,500.00	XXXXXXXXXX	6,429,500.00	5,635,000.00	5,795,000.00	4,990,000.00	5,340,000.00	5,525,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF STAFFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Purchase/Retrofit Rear Load Trash Trucks		300,000.00	2,023.00		300,000.00				
Automated Trash/Recycling Cans		1,595,000.00	2,027.00	265,000.00	530,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Replace Fire Engine		1,700,000.00	2,026.00			800,000.00		900,000.00	
Stormwater Replacement		1,200,000.00	2,023.00	600,000.00	600,000.00				
Purchase/Replace Township Vehicles		295,000.00	2,027.00	170,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Gazebo Behind Town Hall		20,000.00	2,022.00	20,000.00					
Improvements to Ocean Acres Community Center		100,000.00	2,022.00	100,000.00					
Lagoon Study - Part II		200,000.00	2,022.00	200,000.00					
EMS Vehicles/Equipment		70,000.00	2,023.00	30,000.00	40,000.00				
Nautilus Fire Department Improvements		500,000.00	2,022.00	500,000.00					
Network Administration - Simulcast Site		120,000.00	2,022.00	120,000.00					
Improvements to American Legion Building		100,000.00	2,023.00		100,000.00				
Field Replacement		2,700,000.00	2,027.00	600,000.00	600,000.00	600,000.00	300,000.00	300,000.00	300,000.00
WATER/SEWER UTILITY CAPITAL:		-							
Water & Sewer Plant Upgrades		662,500.00	2,027.00	437,500.00	93,750.00			93,750.00	93,750.00
Purchase Various Tools/Equipment		625,000.00	2,027.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Vehicle Replacement		955,000.00	2,027.00	-	75,000.00	193,750.00	81,250.00	643,750.00	200,000.00
Beach Haven West Sewer Replacement		14,405,000.00	2,027.00	3,625,000.00	2,637,500.00	2,637,500.00	2,900,000.00	2,650,000.00	2,650,000.00
TOTAL - THIS PAGE	XXXXX	25,547,500.00	XXXXXXXXXX	6,792,500.00	5,126,250.00	4,581,250.00	3,631,250.00	4,937,500.00	3,593,750.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF STAFFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Meter Replacement		1,162,500.00	2,027.00	187,500.00	218,750.00	250,000.00	250,000.00	250,000.00	250,000.00
Pump Station Improvements		1,161,250.00	2,025.00	881,250.00	112,500.00	112,500.00	125,000.00		
Water Tower Painting		2,425,000.00	2,027.00		1,000,000.00		1,000,000.00		1,031,250.00
Well Redevelopment		416,250.00	2,024.00	156,250.00	156,250.00	168,750.00			
Replacement of Lagoon Crossing		687,500.00	2,022.00	687,500.00					
Demolition of Abandoned Pump Station		125,000.00	2,022.00	125,000.00					
Water Main Replacement		312,500.00	2,022.00	312,500.00					
GIS/Hydraulic Analysis		247,500.00	2,022.00	247,500.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	65,799,500.00	XXXXXXXXXX	15,819,500.00	12,248,750.00	10,907,500.00	9,996,250.00	10,527,500.00	10,400,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF STAFFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	11,000,000.00			550,000.00			10,450,000.00			
Municipal Park Improvements	3,550,000.00			177,500.00			3,372,500.00			
Purchase (2) Automated Trash Trucks	3,900,000.00			195,000.00			3,705,000.00			
Building & Grounds Improvements	600,000.00			30,000.00			570,000.00			
Drainage Improvements	300,000.00			15,000.00			285,000.00			
Purchase Various Equipment for DPW	4,100,000.00			205,000.00			3,895,000.00			
Purchase of Single Axle Dump Truck (DPW)	560,000.00			28,000.00			532,000.00			
Purchase of DPW Vehicles	640,000.00			32,000.00			608,000.00			
Purchase of a Street Sweeper	260,000.00			13,000.00			247,000.00			
Various Improvements to Town Hall	150,000.00			7,500.00			142,500.00			
Purchase Various Equipment for Police Department	1,874,500.00			93,725.00			1,780,775.00			
Purchase of Police SUV's	1,950,000.00			97,500.00			1,852,500.00			
Purchase Computer Equipment	360,000.00			18,000.00			342,000.00			
Bulk Scanning Project	1,450,000.00			72,500.00			1,377,500.00			
Improvements to Township Buildings	910,000.00			45,500.00			864,500.00			
Purchase of Ambulance	1,250,000.00			62,500.00			1,187,500.00			
Fire Department Vehicles and Equipment	360,000.00			18,000.00			342,000.00			
Construction to Truck Shelters	500,000.00			25,000.00			475,000.00			
TOTAL - THIS PAGE	33,714,500.00	-	-	1,685,725.00	-	-	32,028,775.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF STAFFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase/Retrofit Rear Load Trash Trucks	300,000.00			15,000.00			285,000.00			
Automated Trash/Recycling Cans	1,595,000.00			79,750.00			1,515,250.00			
Replace Fire Engine	1,700,000.00			85,000.00			1,615,000.00			
Stormwater Replacement	1,200,000.00			60,000.00			1,140,000.00			
Purchase/Replace Township Vehicles	295,000.00			14,750.00			280,250.00			
Gazebo Behind Town Hall	20,000.00			1,000.00			19,000.00			
Improvements to Ocean Acres Community Center	100,000.00			5,000.00			95,000.00			
Lagoon Study - Part II	200,000.00			10,000.00			190,000.00			
EMS Vehicles/Equipment	70,000.00			3,500.00			66,500.00			
Nautilus Fire Department Improvements	500,000.00			25,000.00			475,000.00			
Network Administration - Simulcast Site	120,000.00			6,000.00			114,000.00			
Improvements to American Legion Building	100,000.00			5,000.00			95,000.00			
Field Replacement	2,700,000.00			135,000.00			2,565,000.00			
WATER/SEWER UTILITY CAPITAL:	-									
Water & Sewer Plant Upgrades	662,500.00			437,500.00				225,000.00		
Purchase Various Tools/Equipment	625,000.00			125,000.00				500,000.00		
Vehicle Replacement	955,000.00			-				955,000.00		
Beach Haven West Sewer Replacement	14,405,000.00			-				14,405,000.00		
TOTAL - THIS PAGE	25,547,500.00	-	-	1,007,500.00	-	-	8,455,000.00	16,085,000.00	-	-

Local Unit **TOWNSHIP OF STAFFORD**

C - 5

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	435,848.62	429,801.02	434,906.44	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			339.23	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	33,651.38	52,948.98	47,504.33	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	469,500.00	482,750.00	482,750.00	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 11/06/2001 (Date)</div> <div>Rate Assessed: \$ 0.0100</div> <div>Total Tax Collected to date: \$ 7,096,276.18</div> <div>Total Expended to date: \$ 7,022,529.15</div> <div>Total Acreage Preserved to date: 317.790 (Acres)</div> <div>Recreation land preserved in 2021: 0.000 (Acres)</div> <div>Farmland preserved in 2021: 0.000 (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	350,000.00	350,000.00	350,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	119,500.00	132,750.00	132,750.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	469,500.00	482,750.00	482,750.00	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: TOWNSHIP OF STAFFORD

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

NONE

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body